

**NOSTRO ACCOUNTS OF FIRST INVESTMENT BANK  
/FINVBGSF/**

<b>CURRENCY</b>	<b>BANK/COUNTRY</b>	<b>SWIFT</b>
USD	THE BANK OF NEW YORK MELLON, NEW YORK	IRVTUS3N
USD	JP MORGAN CHASE BANK, NEW YORK	CHASUS33
USD	CITIBANK N.A., NEW YORK	CITIUS33
EUR	TARGET2	TRGTXE3M
EUR	UNICREDIT BANK AUSTRIA AG, VIENNA	BKAUATWW
EUR	INTESA SANPAOLO SPA, MILANO	BCITITMMXXX
EUR	UNICREDIT S.P.A., MILANO	UNCRITMM
EUR	J.P.MORGAN AG , FRANFURT AM MAIN	CHASDEFX
EUR	BAYERISCHE LANDESBANK, MUENCHEN	BYLADEMM
EUR	BANCO BILBAO VIZCAYA ARGENTARIA S.A., MADRID	BBVAESMM
GBP	BARCLAYS BANK PLC, LONDON	BARCGB22
CAD	BANK OF MONTREAL, TORONTO	BOFMCAT2
DKK	CREDIT SUISSE, ZUERICH	CRESCHZZ80A
JPY	MUFG BANK, LTD. , TOKYO	BOTKJPJT
NOK	DnB NOR BANK ASA, OSLO	DNBANOKK
SEK	CREDIT SUISSE, ZUERICH	CRESCHZZ80A
CHF	CREDIT SUISSE, ZUERICH	CRESCHZZ80A
AUD	BANK OF NEW YORK MELLON, NEW YORK	IRVTUS3N
CNY	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, LIMITED, LUXEMBOURG BRANCH	ICBKLULCXXX
RON	CITIBANK EUROPE PLC, DUBLIN	CITIE2X